

Estimated Date: October 1, 2015
 Allocation Period: January 2016 to June 2016
 Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former
		San Gabriel RDA
		E. SAN GABRIEL COMM'L
Title of Former Redevelopment Agency (RDA):	Agency Total	24402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	689,693.10	689,693.10
Miscellaneous Property Taxes / Tax Refunds	(31,115.42)	(31,115.42)
Debt Service Override Property Taxes	92,048.76	92,048.76
Total Deposits (1)	750,626.44	750,626.44
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(4,244.42)	(4,244.42)
ABx1 26	(2,258.66)	(2,258.66)
SB2557 Administrative Fees	(21,874.96)	(21,874.96)
Total Administrative Distributions (2)	(28,378.04)	(28,378.04)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(236,919.23)	(236,919.23)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(36,297.41)	(36,297.41)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(8,021.47)	(8,021.47)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(2,039.22)	(2,039.22)
Total Negotiated Passthrough Distribution * (3)	(283,277.33)	(283,277.33)
Statutory Passthrough Distributions:		
City Passthrough Payments	(1,629.78)	(1,629.78)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(72.45)	(72.45)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	(1,863.98)	(1,863.98)
Total Statutory Passthrough Distributions * (4)	(3,566.21)	(3,566.21)
Total Administration and Passthrough Distributions	(315,221.58)	(315,221.58)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	435,404.86	435,404.86
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	3,000.00	
Admin EOs	30,000.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(27,054.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	5,946.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	3,000.00	
Admin EOs	30,000.00	
Less Prior Period Adjustments (PPA)	(27,054.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	5,946.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	5,946.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	321,167.58	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	429,458.86	
Prior Period Adjustment		
Prior Period Adjustment to Cities	8,246.52	
Prior Period Adjustment to County Taxing Entities	1,869.81	
Prior Period Adjustment to Special Districts	356.88	
Prior Period Adjustment to K-12 Schools	6,743.30	
Prior Period Adjustment to Community Colleges	735.50	
Prior Period Adjustment to County Office of Education	43.81	
Prior Period Adjustment to ERAF	9,058.18	
Total Prior Adjustment Distribution (9)	27,054.00	
Residual Distribution		
Residual Balance to Cities	122,659.78	
Residual Balance to County Taxing Entities	27,811.88	
Residual Balance to Special Districts	5,308.30	
Residual Balance to K-12 Schools	100,300.72	
Residual Balance to Community Colleges	10,939.93	
Residual Balance to County Office of Education	651.69	
Residual Balance to ERAF	134,732.56	
Total Residual Distribution (10)	402,404.86	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 24402 SAN GABRIEL - E SAN GABRIEL COMM.																
	PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	(214,814.09)	0.00	0.00	0.00	(214,814.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,749.78)	(26,026.59)	(242,590.46)
120 Los Angeles County General	0.00	(44.59)	0.00	0.00	0.00	(44.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.84)	(27.35)	(73.78)
301 Los Angeles County Library	0.00	(11,957.19)	0.00	0.00	0.00	(11,957.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,957.19)
731 County Fire Foster and Fire Warden	0.00	(2,919.78)	0.00	0.00	0.00	(2,919.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.19)	(1,757.94)	(4,795.91)
3010 County Flood Control District	0.00	(1,078.74)	0.00	0.00	0.00	(1,078.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,078.74)
3070 County Flood Control Maintenance	0.00	(6,104.84)	0.00	0.00	0.00	(6,104.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,104.84)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.07)	0.00	0.00	0.00	0.00	(22.07)	(200.19)	(2,977.70)	(3,199.96)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.80)	0.00	0.00	0.00	0.00	(47.80)	(144.18)	(2,144.49)	(2,336.47)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(579.83)	0.00	0.00	0.00	0.00	(579.83)	(2,819.44)	(41,936.73)	(45,336.00)
24402 City-San Gabriel E Sn Gab C D P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,049.95)	0.00	0.00	0.00	0.00	(1,049.95)	(5,427.08)	(80,723.05)	(87,200.08)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.58)	0.00	0.00	0.00	0.00	(2.58)	(12.51)	(186.11)	(201.20)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(581.12)	0.00	0.00	0.00	(581.12)	(2,821.39)	(41,965.69)	(45,368.20)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,282.86)	0.00	0.00	0.00	(1,282.86)	(6,236.79)	(92,766.87)	(100,286.52)
40015 County School Services	0.00	(695.19)	0.00	0.00	0.00	(695.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(207.24)	(916.36)
40021 Children's Institution Tuition Fund	0.00	(1,344.03)	0.00	0.00	0.00	(1,344.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.88)	(444.45)	(1,818.36)
80504 L.A.City Community College District	(7,939.38)	0.00	0.00	0.00	0.00	(7,939.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(727.97)	(10,827.97)	(19,495.32)
80520 L.A.Community College Children's Ctr Fund	(82.09)	0.00	0.00	0.00	0.00	(82.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.53)	(111.96)	(201.58)
92003 San Gabriel Unified School District	(36,297.41)	0.00	0.00	0.00	0.00	(36,297.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,743.30)	(100,300.72)	(143,341.43)
AGENCY TOTAL	(\$44,318.88)	(\$238,958.45)	\$0.00	\$0.00	\$0.00	(\$283,277.33)	\$0.00	(\$1,702.23)	(\$1,863.98)	\$0.00	\$0.00	\$0.00	(\$3,566.21)	(\$27,054.00)	(\$402,404.86)	(\$716,302.40)